

EXHIBIT F

November 2020

Rock Creek Advisors LLC
 555 Fifth Avenue, 14th Floor
 New York, NY 10017 US
 jgansman@rockcreekFA.com
 rockcreekfa.com



INVOICE

BILL TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

SHIP TO

Barfly Ventures, LLC
 35 Oakes St SW Ste 400
 Grand Rapids, MI 49503
 United States

INVOICE # 1275
DATE 12/09/2020
DUE DATE 12/09/2020
TERMS Due on receipt

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Financial Advisory Services	Paul Neitzel	57.80	525.00	30,345.00
Financial Advisory Services	Chris Peirce	20.70	375.00	7,762.50
Financial Advisory Services	Brian Ayers	5.20	475.00	2,470.00
Financial Advisory Services	Lindsey Neitzel	11.80	300.00	3,540.00
Financial Advisory Services	Tim Peach	0.90	600.00	540.00
Financial Advisory Services	Jim Gansman	0.80	575.00	460.00

BALANCE DUE
\$45,117.50

Barfly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-01947-jwb

Project Category Summary

	Hours	Amount
Bankruptcy Reporting	28.9	\$ 13,842.50
Business Operations	53.6	\$ 26,232.50
Creditors/Creditor Committee Communication	1.7	\$ 912.50
Fee Application	12.8	\$ 4,015.00
Sale Process	0.2	\$ 115.00
Total	97.2	\$ 45,117.50

BarFly Ventures, LLC

Western District of Michigan (Grand Rapids)

Case #: 20-1947-jwb

Project Category by Person

	Hours	Rate	Amount
Bankruptcy Reporting			
Brian Ayers	3.8	\$ 475.00	\$ 1,805.00
Paul Neitzel	17.5	\$ 525.00	\$ 9,187.50
Chris Peirce	7.6	\$ 375.00	\$ 2,850.00
Sub-Total	28.9	\$ 478.98	\$ 13,842.50
Business Operations			
Brian Ayers	0.4	\$ 475.00	\$ 190.00
Jim Gansman	0.2	\$ 575.00	\$ 115.00
Tim Peach	0.9	\$ 600.00	\$ 540.00
Paul Neitzel	39.0	\$ 525.00	\$ 20,475.00
Chris Peirce	13.1	\$ 375.00	\$ 4,912.50
Sub-Total	53.6	\$ 489.41	\$ 26,232.50
Creditors/Creditor Committee Communication			
Brian Ayers	0.0	\$ 475.00	\$ -
Jim Gansman	0.4	\$ 575.00	\$ 230.00
Paul Neitzel	1.3	\$ 525.00	\$ 682.50
Chris Peirce	0.0	\$ 375.00	\$ -
Sub-Total	1.7	\$ 536.76	\$ 912.50
Fee Application			
Brian Ayers	1.0	\$ 475.00	\$ 475.00
Lindsey Neitzel	11.8	\$ 300.00	\$ 3,540.00
Chris Peirce	0.0	\$ 375.00	\$ -
Sub-Total	12.8	\$ 313.67	\$ 4,015.00
Sale Process			
Brian Ayers	0.0	\$ 475.00	\$ -
Jim Gansman	0.2	\$ 575.00	\$ 115.00
Chris Peirce	0.0	\$ 375.00	\$ -
Sub-Total	0.2	\$ 575.00	\$ 115.00
Total	97.2		\$ 45,117.50

Barfly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
11/2/2020	Paul Neitzel	Business Operations	Discussion of rent due East Lansing landlord	0.6	\$ 525.00	\$ 315.00
11/2/2020	Paul Neitzel	Business Operations	Call with Chris, buyer and company to review cash transactions	0.5	\$ 525.00	\$ 262.50
11/2/2020	Chris Peirce	Business Operations	Update bank activity	0.8	\$ 375.00	\$ 300.00
11/2/2020	Chris Peirce	Business Operations	Call with Denise Willison, Matt Killebrew, Kyle Okita, and Paul Neitzel to discuss payments.	0.5	\$ 375.00	\$ 187.50
11/2/2020	Paul Neitzel	Business Operations	Review rent payment s for landlords to ensure landlords are current	0.3	\$ 525.00	\$ 157.50
11/3/2020	Paul Neitzel	Business Operations	Review and summarize September professional payments	0.7	\$ 525.00	\$ 367.50
11/3/2020	Paul Neitzel	Business Operations	Call with Chris and Buyers re: payment allocation between newco and oldco	0.7	\$ 525.00	\$ 367.50
11/3/2020	Chris Peirce	Business Operations	Update bank activity with prior day activity	0.5	\$ 375.00	\$ 187.50
11/3/2020	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel regarding newco/oldco bank act	0.7	\$ 375.00	\$ 262.50
11/3/2020	Tim Peach	Business Operations	Call with Mary Chico on transfer of 402(k) plan	0.5	\$ 600.00	\$ 300.00
11/3/2020	Paul Neitzel	Business Operations	Review cash transactions vs WDB	0.9	\$ 525.00	\$ 472.50
11/4/2020	Paul Neitzel	Business Operations	Call with B Ayers (Rock Creek) re: WDB	0.2	\$ 525.00	\$ 105.00
11/4/2020	Paul Neitzel	Business Operations	Email counsel, CEO & Chairman of Board re: BFV tax plan	0.3	\$ 525.00	\$ 157.50
11/4/2020	Paul Neitzel	Business Operations	Review payments from BFV account and AP detail	0.5	\$ 525.00	\$ 262.50
11/4/2020	Paul Neitzel	Business Operations	Follow-up email with FSB re: PPP forgiveness portal	0.1	\$ 525.00	\$ 52.50
11/4/2020	Chris Peirce	Business Operations	Update bank activity file with prior day's banking transactions from oldco	0.5	\$ 375.00	\$ 187.50
11/4/2020	Paul Neitzel	Business Operations	Discussion with BFV AP re: future cash payments and review of payment schedules	1.2	\$ 525.00	\$ 630.00
11/4/2020	Brian Ayers	Business Operations	Review and call with P Neitzel re wind-down budget	0.4	\$ 475.00	\$ 190.00
11/5/2020	Paul Neitzel	Business Operations	Summarize and submit September professional fees for payment.	1.3	\$ 525.00	\$ 682.50
11/5/2020	Chris Peirce	Business Operations	Update and review oldco bank activity	0.5	\$ 375.00	\$ 187.50
11/5/2020	Paul Neitzel	Business Operations	Download and categorize bank transactions	1.4	\$ 525.00	\$ 735.00
11/6/2020	Paul Neitzel	Business Operations	Phone call with Denise (AP) re: oldco payments.	0.3	\$ 525.00	\$ 157.50
11/6/2020	Paul Neitzel	Business Operations	Summarize Sept professional fees for payment	0.2	\$ 525.00	\$ 105.00
11/6/2020	Paul Neitzel	Business Operations	Review weekly payments for oldco and approve	0.5	\$ 525.00	\$ 262.50
11/6/2020	Chris Peirce	Business Operations	Update and review bank activity for oldco/newco banking analysis	0.5	\$ 375.00	\$ 187.50
11/6/2020	Paul Neitzel	Business Operations	Update wind-down budget	0.9	\$ 525.00	\$ 472.50
11/9/2020	Paul Neitzel	Business Operations	Review cash activity with buyer and company	0.3	\$ 525.00	\$ 157.50
11/9/2020	Paul Neitzel	Business Operations	Review bank account activity	0.4	\$ 525.00	\$ 210.00
11/9/2020	Paul Neitzel	Business Operations	Closing oldco tcf account not being used	0.3	\$ 525.00	\$ 157.50
11/9/2020	Chris Peirce	Business Operations	Update oldco bank activity in bank analysis file	0.5	\$ 375.00	\$ 187.50
11/9/2020	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss payment issues	0.3	\$ 375.00	\$ 112.50
11/9/2020	Paul Neitzel	Business Operations	Call with tax preparers	0.2	\$ 525.00	\$ 105.00
11/10/2020	Paul Neitzel	Business Operations	PACA & Admin claim summary for WNJ	0.3	\$ 525.00	\$ 157.50
11/10/2020	Chris Peirce	Business Operations	Update bank activity for oldco accounts	0.5	\$ 375.00	\$ 187.50
11/10/2020	Chris Peirce	Business Operations	Email to Denise Willison to request check disbursements for outstanding check update	0.1	\$ 375.00	\$ 37.50
11/10/2020	Paul Neitzel	Business Operations	Obtaining mailing address for UST	0.2	\$ 525.00	\$ 105.00
11/11/2020	Paul Neitzel	Business Operations	Review PACA claims	1.3	\$ 525.00	\$ 682.50
11/11/2020	Paul Neitzel	Business Operations	email Liz @ WNJ re: PACA claims	0.3	\$ 525.00	\$ 157.50
11/11/2020	Paul Neitzel	Business Operations	Review weekly disbursements, WDB & schedule 2.3b	0.1	\$ 525.00	\$ 52.50
11/11/2020	Paul Neitzel	Business Operations	emails and phone calls with BFV AP with questions on disbursements	0.7	\$ 525.00	\$ 367.50
11/11/2020	Paul Neitzel	Business Operations	Review Motion to Consolidate & Convert with milestones	0.4	\$ 525.00	\$ 210.00
11/12/2020	Paul Neitzel	Business Operations	Emails with BFV (Shawn & Denise) re: status of bank accounts	0.7	\$ 525.00	\$ 367.50
11/12/2020	Paul Neitzel	Business Operations	Insurance review and recommendation of cancellations	0.3	\$ 525.00	\$ 157.50
11/12/2020	Paul Neitzel	Business Operations	Review payments that PBF think BFV should pay and respond to BFV AP	0.6	\$ 525.00	\$ 315.00
11/12/2020	Paul Neitzel	Business Operations	Follow-up call with BFV re: weekly payments and shutoff of old location utilities	0.2	\$ 525.00	\$ 105.00
11/12/2020	Paul Neitzel	Business Operations	Review PPP forgiveness instructions and contact FSB	0.7	\$ 525.00	\$ 367.50
11/13/2020	Paul Neitzel	Business Operations	Call with Denise (BFV AP) re: Mastodon wire	0.1	\$ 525.00	\$ 52.50
11/13/2020	Chris Peirce	Business Operations	Banking/payment call with Denise Willison and Matt Killebrew	0.2	\$ 375.00	\$ 75.00
11/13/2020	Paul Neitzel	Business Operations	Review Mastodon Final Fee application, payment history and wind-down budget	0.8	\$ 525.00	\$ 420.00
11/13/2020	Paul Neitzel	Business Operations	Emails with Robert Hersch re: payment	0.2	\$ 525.00	\$ 105.00
11/13/2020	Chris Peirce	Business Operations	Update oldco bank balances and activity	0.5	\$ 375.00	\$ 187.50
11/13/2020	Paul Neitzel	Business Operations	Summarize UCC October professional fees	0.4	\$ 525.00	\$ 210.00
11/15/2020	Paul Neitzel	Business Operations	Forecast future BFV AP payments	0.7	\$ 525.00	\$ 367.50
11/15/2020	Lindsey Neitzel	Fee Application	Fee App	5.8	\$ 300.00	\$ 1,740.00
11/16/2020	Lindsey Neitzel	Fee Application	Fee App	5.0	\$ 300.00	\$ 1,500.00
11/16/2020	Chris Peirce	Business Operations	Update oldco bank activity	0.5	\$ 375.00	\$ 187.50
11/16/2020	Paul Neitzel	Business Operations	Emails with Ned re: final taxes	0.1	\$ 525.00	\$ 52.50
11/16/2020	Paul Neitzel	Bankruptcy Reporting	Emails with Tim Brian Liz and Chris regarding October fee application	0.2	\$ 525.00	\$ 105.00
11/16/2020	Paul Neitzel	Business Operations	Call with Denise Matt and Chris regarding cash payments	0.3	\$ 525.00	\$ 157.50
11/16/2020	Paul Neitzel	Business Operations	All with WNJ re bett line rent and amendment.	0.2	\$ 525.00	\$ 105.00
11/16/2020	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss open payments and Li	0.3	\$ 375.00	\$ 112.50

Barfly Ventures, LLC
Western District of Michigan (Grand Rapids)
Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable Rate	Billable Amount
11/16/2020	Chris Peirce	Business Operations	Email to company clarifying bank transfer/ACH transactions	0.1	\$ 375.00	\$ 37.50
11/16/2020	Chris Peirce	Business Operations	Update oldco bank activity with ACH detail	0.2	\$ 375.00	\$ 75.00
11/16/2020	Chris Peirce	Bankruptcy Reporting	Download bank statements and bank reconciliations for October MOR	0.5	\$ 375.00	\$ 187.50
11/16/2020	Paul Neitzel	Business Operations	Call with Tim (BFV) re: sales taxes	0.2	\$ 525.00	\$ 105.00
11/16/2020	Paul Neitzel	Bankruptcy Reporting	Review bank transactions and update wind-down budget	0.7	\$ 525.00	\$ 367.50
11/16/2020	Brian Ayers	Fee Application	Emails with WNI and Paul re Oct monthly billing	0.3	\$ 475.00	\$ 142.50
11/17/2020	Lindsey Neitzel	Fee Application	Fee App	1.0	\$ 300.00	\$ 300.00
11/17/2020	Paul Neitzel	Business Operations	research sales tax forms needed for discountance of business	1.4	\$ 525.00	\$ 735.00
11/17/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review and calculate remaining amount under UCC cap	0.7	\$ 525.00	\$ 367.50
11/17/2020	Chris Peirce	Business Operations	Update oldco bank activity	0.5	\$ 375.00	\$ 187.50
11/17/2020	Paul Neitzel	Bankruptcy Reporting	Download Sept bank reconciliations for MOR	2.2	\$ 525.00	\$ 1,155.00
11/17/2020	Brian Ayers	Fee Application	Prepare and review Oct monthly fee stmt	0.7	\$ 475.00	\$ 332.50
11/18/2020	Chris Peirce	Business Operations	Discuss sales tax and percentage rent payments with Denise Willison and Paul Neitzel	0.2	\$ 375.00	\$ 75.00
11/18/2020	Paul Neitzel	Business Operations	Call with Denise (AP) and Chris (RC) re: weekly payments	0.2	\$ 525.00	\$ 105.00
11/18/2020	Paul Neitzel	Business Operations	Email with buyer re: liquor licenses	0.2	\$ 525.00	\$ 105.00
11/18/2020	Paul Neitzel	Business Operations	emails with landlords/debtor re: rent	0.3	\$ 525.00	\$ 157.50
11/18/2020	Chris Peirce	Bankruptcy Reporting	Compile October bank statements and bank reconciliations for MOR	2.0	\$ 375.00	\$ 750.00
11/18/2020	Jim Gansman	Creditors/Creditor Committee Communication	Review of letter from CC re Chapter 7 Trustee and pursuit of claims against Mark Sellers	0.4	\$ 575.00	\$ 230.00
11/18/2020	Paul Neitzel	Bankruptcy Reporting	Review bank reconciliations for MOR	1.7	\$ 525.00	\$ 892.50
11/19/2020	Chris Peirce	Bankruptcy Reporting	Redact bank statements and reconciliations for MOR	2.6	\$ 375.00	\$ 975.00
11/19/2020	Paul Neitzel	Business Operations	Review and approve payments for the week	1.2	\$ 525.00	\$ 630.00
11/19/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review UCC letter re: chapter 7 trustee	0.4	\$ 525.00	\$ 210.00
11/19/2020	Jim Gansman	Business Operations	Review of emails re 401k plan transfer	0.2	\$ 575.00	\$ 115.00
11/19/2020	Paul Neitzel	Creditors/Creditor Committee Communication	Review proposed APA amendment re: 401k	0.2	\$ 525.00	\$ 105.00
11/19/2020	Chris Peirce	Business Operations	Update oldco bank transaction for reconciliation	0.5	\$ 375.00	\$ 187.50
11/19/2020	Tim Peach	Business Operations	Review of amendment to sale agreement to cover transfer of 401(k) plan	0.4	\$ 600.00	\$ 240.00
11/19/2020	Paul Neitzel	Bankruptcy Reporting	September MOR disbursement analysis	4.1	\$ 525.00	\$ 2,152.50
11/20/2020	Chris Peirce	Business Operations	Call with Denise Willison, Matt Killebrew, and Paul Neitzel regarding payments and oldco/n	0.2	\$ 375.00	\$ 75.00
11/20/2020	Chris Peirce	Business Operations	Call with Paul Neitzel to discuss oldco/newco bank activity reconciliation	0.2	\$ 375.00	\$ 75.00
11/20/2020	Chris Peirce	Business Operations	Update oldco bank activity including outstanding checks and EFT's for reconciliation	1.0	\$ 375.00	\$ 375.00
11/20/2020	Paul Neitzel	Business Operations	Call with Chris to discuss oldco/newco bank activity reconciliation	0.2	\$ 525.00	\$ 105.00
11/20/2020	Paul Neitzel	Business Operations	Call with Matt & Denise from PBF and Chris from RC	0.2	\$ 525.00	\$ 105.00
11/20/2020	Paul Neitzel	Bankruptcy Reporting	September Disbursement Reporting for MOR	2.6	\$ 525.00	\$ 1,365.00
11/21/2020	Chris Peirce	Business Operations	Update bank activity for recon	0.5	\$ 375.00	\$ 187.50
11/21/2020	Paul Neitzel	Bankruptcy Reporting	MOR Disbursements	2.6	\$ 525.00	\$ 1,365.00
11/22/2020	Chris Peirce	Bankruptcy Reporting	Complete compiling and redacting bank statements and reconciliations for Oct MOR	0.6	\$ 375.00	\$ 225.00
11/22/2020	Paul Neitzel	Bankruptcy Reporting	Work on MOR disbursement file	0.4	\$ 525.00	\$ 210.00
11/22/2020	Paul Neitzel	Business Operations	Email Ned (CEO) re: tax basis for shareholders	0.1	\$ 525.00	\$ 52.50
11/22/2020	Paul Neitzel	Business Operations	September MOR disbursements	2.7	\$ 525.00	\$ 1,417.50
11/23/2020	Paul Neitzel	Bankruptcy Reporting	MOR Disbursement Reporting	1.4	\$ 525.00	\$ 735.00
11/23/2020	Paul Neitzel	Business Operations	documenting cure payments vs budget from check registers	1.7	\$ 525.00	\$ 892.50
11/23/2020	Paul Neitzel	Business Operations	September disbursement reconciliations	3.2	\$ 525.00	\$ 1,680.00
11/23/2020	Paul Neitzel	Business Operations	Review Ecolab cure payments compared to APA and rejection motion	1.1	\$ 525.00	\$ 577.50
11/23/2020	Paul Neitzel	Business Operations	Review and email buyer re: use of oldco liquor licenses	0.2	\$ 525.00	\$ 105.00
11/23/2020	Jim Gansman	Sale Process	Emails regarding 401k transfer	0.2	\$ 575.00	\$ 115.00
11/24/2020	Paul Neitzel	Business Operations	Call with BFV AP, email and review of vendor cure amounts	0.7	\$ 525.00	\$ 367.50
11/24/2020	Paul Neitzel	Business Operations	Review and approve ADP W2 Invoice	0.2	\$ 525.00	\$ 105.00
11/24/2020	Brian Ayers	Bankruptcy Reporting	Review of Sept monthly financial stmts re supporting balance sheet information	0.5	\$ 475.00	\$ 237.50
11/25/2020	Paul Neitzel	Bankruptcy Reporting	Prepare Sept MOR	1.3	\$ 475.00	\$ 617.50
11/25/2020	Paul Neitzel	Business Operations	Call with Chris re payments	0.2	\$ 525.00	\$ 105.00
11/25/2020	Brian Ayers	Bankruptcy Reporting	Call with Brian and Chris re: Sept MOR review	0.6	\$ 525.00	\$ 315.00
11/25/2020	Chris Peirce	Business Operations	Call with Paul re payments	0.2	\$ 375.00	\$ 75.00
11/25/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers regarding Sept MOR	0.6	\$ 375.00	\$ 225.00
11/25/2020	Paul Neitzel	Bankruptcy Reporting	Review Sep MOR with Brian & Chris	1.0	\$ 525.00	\$ 525.00
11/25/2020	Chris Peirce	Bankruptcy Reporting	Call with Paul Neitzel and Brian Ayers to finalize Sept MOR	1.0	\$ 375.00	\$ 375.00
11/25/2020	Brian Ayers	Bankruptcy Reporting	Call with Chris and Paul re MOR	0.6	\$ 475.00	\$ 285.00
11/25/2020	Chris Peirce	Bankruptcy Reporting	Review Sept MOR with Paul & Chris	1.0	\$ 475.00	\$ 475.00
11/27/2020	Chris Peirce	Bankruptcy Reporting	Break redacted bank reconciliation and statement file into 3 parts for Oct MOR	0.3	\$ 375.00	\$ 112.50
11/27/2020	Chris Peirce	Business Operations	Update bank activity for oldco/newco reconciliation	0.5	\$ 375.00	\$ 187.50
11/28/2020	Paul Neitzel	Business Operations	Summarize October professional fees vs budget	0.4	\$ 525.00	\$ 210.00
11/30/2020	Chris Peirce	Business Operations	Update bank activity for 11/27 in oldco/newco reconciliation	0.2	\$ 375.00	\$ 75.00
11/30/2020	Chris Peirce	Business Operations	Call with Matt Killebrew, Denise Willison, and Paul Neitzel to discuss oldco/newco reconcili	0.4	\$ 375.00	\$ 150.00

Barfly Ventures, LLC
 Western District of Michigan (Grand Rapids)
 Case #: 20-1947-jwb

Date	Professional	Project Category	Description	Hours	Billable rate	Billable Amount
11/30/2020	Paul Neitzel	Business Operations	Call with BFV AP (Denise) and buyer CFO re: cash payments and true-up between the comp	0.4	\$ 525.00	\$ 210.00
11/30/2020	Chris Peirce	Business Operations	Reconcile oldco bank activity	1.5	\$ 375.00	\$ 562.50
11/30/2020	Paul Neitzel	Business Operations	Follow-up re: BFV Mercantile credit cards, payments and call with BFV AP	0.5	\$ 525.00	\$ 262.50
11/30/2020	Paul Neitzel	Business Operations	Start Form UIA 1772 and email to company	1.3	\$ 525.00	\$ 682.50
11/30/2020	Paul Neitzel	Business Operations	Review and reply to Detroit lease items outstanding	0.4	\$ 525.00	\$ 210.00
11/30/2020	Brian Ayers	Bankruptcy Reporting	Follow-up re Sept MOR	0.4	\$ 475.00	\$ 190.00
11/30/2020	Paul Neitzel	Business Operations	Review rent payment history	0.6	\$ 525.00	\$ 315.00
11/30/2020	Paul Neitzel	Business Operations	Call with WNJ re: return of Chicago legal retainer	0.2	\$ 525.00	\$ 105.00
11/30/2020	Paul Neitzel	Business Operations	Review cash activity file and bank account information	0.4	\$ 525.00	\$ 210.00
Total				97.2	\$	45,117.50